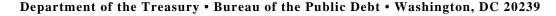
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 15, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: October 18, 2007
Maturity Date: April 17, 2008

CUSIP Number: 912795D81

High Rate: 4.225% Investment Rate 1/: 4.389% Price: 97.864028

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.53%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	47,585,000 1,602,141 225,000	\$	13,172,885 1,602,141 225,000
SUBTOTAL		49,412,141		15,000,026 2/
Federal Reserve		6,081,016		6,081,016
TOTAL	\$	55,493,157	\$	21,081,042

Median rate 4.195%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.150%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 49,412,141 / 15,000,026 = 3.29

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,195,965,000